

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION**

<b>IN RE:</b>	}	<b>CASE NUMBER: 11-79079</b>
	}	
<b>CDC CORPORATION,</b>	}	
	}	<b>JUDGE</b>
	}	
<b>DEBTOR.</b>	}	<b>CHAPTER 11</b>

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**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD**

**FROM** 1-Jul-14 **TO** 30-Sep-14

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 12/18/2014

/s/ Gregory D. Ellis  
Attorney for Debtor

Debtor's Address  
and Phone Number:  
1155 Perimeter Center West  
Ste. 700  
Atlanta, GA 30338  
  
Tel. 404-242-3143

Attorney's Address  
and Phone Number:  
Lamberth, Cifelli, Stokes, Ellis & Nason, P.A  
3343 Peachtree Road, N.E., Ste. 550  
Atlanta, GA 30326  
Bar No. 245310  
Tel. 404-262-7373

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This \_12th\_ day of \_December\_ 2014\_.

/s/ Marcus A. Watson, Liquidation Trustee  
Debtor's Signature

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

	1/1/13 through 3/31/13	4/1/13 through 6/30/13	7/1/13 through 9/30/13	10/1/13 through 12/31/13	1/1/14 through 3/31/14	4/1/14 through 6/30/14	7/1/14 through 9/30/14
<b>Beginning Balance</b>	\$ 35,035,769.73	\$ 74,055,280.09	\$ 74,823,268.51	\$ 22,397,355.61	\$ 22,015,883.64	\$ 37,571,877.12	\$ 20,407,241.17
All Trust Receipts							
Asset Sale Proceeds	\$ 41,998,478.19	\$ -	\$ -	\$ -	\$ 16,452,524.17	\$ -	\$ -
Dividends	\$ -	\$ 2,000,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 350,000.00
Deposit Refunds	\$ 37,937.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Return of Restricted Nominee Account Balances	\$ 156,769.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transition Services Agreement	\$ 127,030.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 288.33	\$ 5,890.80	\$ 585.00	\$ -	\$ 3,702.76	\$ 6,999,955.00	\$ -
Total Cash Received	\$ 42,320,504.26	\$ 2,005,890.80	\$ 585.00	\$ 500,000.00	\$ 16,456,226.93	\$ 6,999,955.00	\$ 350,000.00
<b>Total Cash Available</b>	\$ 77,356,273.99	\$ 78,067,061.69	\$ 74,823,853.51	\$ 22,897,355.61	\$ 38,472,110.57	\$ 44,571,832.12	\$ 20,757,241.17
<b>Distribution Activity</b>							
Class 2 - General Unsecured Claims	\$ 26,019.22	\$ 229,198.20	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3A - Equity Interests	\$ -	\$ -	\$ 49,966,154.73	\$ -	\$ -	\$ 22,998,521.40	\$ -
Total Distribution Activity	\$ 26,019.22	\$ 229,198.20	\$ 49,966,154.73	\$ -	\$ -	\$ 22,998,521.40	\$ -
<b>Disbursements Related to CDC Corporation</b>							
Reimbursement of Defense Costs	\$ 102,894.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Trustee Fees	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll/Bonuses/Payroll Taxes/401K Termination	\$ 381,632.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 16,670.80	\$ -	\$ 24,578.71	\$ -	\$ -	\$ -	\$ -
Transition Services Agreement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes and Fees	\$ -	\$ -	\$ 676.00	\$ 4,496.00	\$ 11,436.51	\$ -	\$ -
Chapter 11 Professional Fees and Expenses	\$ 463,578.88	\$ -	\$ 1,292,061.62	\$ 64,395.80	\$ -	\$ 689,995.64	\$ -
Total Disbursements Related to CDC Corporation	\$ 994,776.68	\$ -	\$ 1,317,316.33	\$ 68,891.80	\$ -	\$ 689,995.64	\$ -
<b>Disbursements Related to Trust</b>							
Payroll and Payroll Related	\$ 162,995.57	\$ 126,986.65	\$ 95,904.24	\$ 66,235.07	\$ 67,700.44	\$ 79,662.74	\$ 63,577.43
Expense Reimbursement	\$ 23,945.02	\$ 9,378.23	\$ 17,359.09	\$ 3,605.32	\$ 9,611.63	\$ 7,281.03	\$ 7,871.00
Transition Services Agreement Fees	\$ 167,030.73	\$ 177,740.14	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 20,000.00	\$ -
Reimbursement of Defense Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Agent Fees	\$ 34,274.15	\$ 13,521.65	\$ 1,603.50	\$ -	\$ -	\$ -	\$ -
Transfer Agent Fees - From Corporation Funds in Trust	\$ -	\$ 2,805.39	\$ 11,022.61	\$ 11,092.87	\$ -	\$ -	\$ -
US Trustee Fees	\$ -	\$ 10,400.00	\$ 6,500.00	\$ 30,000.00	\$ 4,875.00	\$ 4,875.00	\$ 20,000.00
Taxes and Fees	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -
Other Trust Operating Expenses	\$ 122,922.16	\$ 107,744.60	\$ 86,788.66	\$ 21,874.27	\$ 95,953.85	\$ 21,046.61	\$ 28,644.58
Subtotal Trust Administrative Expenses	\$ 511,167.63	\$ 448,576.66	\$ 319,178.10	\$ 182,807.53	\$ 178,275.92	\$ 132,865.38	\$ 120,093.01
Trust Professional Fees	\$ 1,769,000.37	\$ 560,127.52	\$ 823,848.74	\$ 629,772.64	\$ 710,521.02	\$ 343,208.53	\$ 300,781.32
Wire Fees	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,300,993.90	\$ 1,237,902.38	\$ 52,426,497.90	\$ 881,471.97	\$ 900,233.45	\$ 24,164,590.95	\$ 420,874.33
<b>Ending Balance</b>	\$ 74,055,280.09	\$ 76,829,159.31	\$ 22,397,355.61	\$ 22,015,883.64	\$ 37,571,877.12	\$ 20,407,241.17	\$ 20,336,366.84

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Jul-14

Bank Account Information	Account #1	Account #2	Account #2A	Account #3	Account #4
Name of Bank:	JPMorgan	JPMorgan	SunTrust	LCSEN	Morgan Stanley
Account Number:	*9469	*0004	*6309	N/A	
Purpose of Account (Operating/Payroll/Tax)	DIP	Payroll	Payroll	Trust/DIP	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	\$ -	\$ -	\$ 141,715.47	\$ 20,055,383.17	\$ 181.97
2. ADD: Deposits not credited	\$ -	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -
4. Other Reconciling Items	\$ -	\$ -	\$ -	\$ -	\$ -
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 141,715.47	\$ 20,055,383.17	\$ 181.97

**Note: Attach copy of each bank statement and bank reconciliation.**

Trust Summary: Trust Summary: \$ 51,588.65 Trust Balance  
\$ 19,873,314.17 SunTrust Balance  
.006 Disbursement  
\$ 130,480.35 Account Balance

Investment Account Information	Date of Purchase	Type of Instrument		Purchase Price	Current Value
Bank / Account Name / Number					

**Note: Attach copy of each investment account statement.**

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PO BOX 305183  
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[REDACTED] 6309  
07/31/2014



## Account Statement

CDC CORPORATION 401K PLAN  
ADMINISTRATION CORPORATION  
OPERATING ACCOUNT  
3384 PEACHTREE ROAD NE, SUITE 299  
ATLANTA GA 30326

Questions? Please call  
1-800-786-8787

EFFECTIVE SEPTEMBER 1, 2014, THE DEPOSITED ITEM RETURNED FEE WILL INCREASE TO \$12.50 PER ITEM AND WILL BE CHARGED TO YOUR ACCOUNT AS THEY OCCUR.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	[REDACTED] 6309	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$167,397.48	Average Balance	\$162,322.99
Deposits/Credits	\$0.00	Average Collected Balance	\$162,322.99
Checks	\$4,353.31	Number of Days in Statement Period	31
Withdrawals/Debits	\$21,328.70		
Ending Balance	\$141,715.47		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1081	1,714.18	07/01	1082	2,639.13	07/02			

Checks: 2

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/07	54.40		ELECTRONIC/ACH DEBIT ADP PAYROLL FEES ADP - FEES 2R54H 5689344
	07/14	138.89		ELECTRONIC/ACH DEBIT COMCAST COMCAST 8907612709 SPA
	07/31	5,837.76		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 5400000000 RD54H 080108A01
	07/31	15,297.65		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 7270500000 72705134857654H

Withdrawals/Debits: 4

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	165,683.30	165,683.30	07/14	162,850.88	162,850.88
	07/02	163,044.17	163,044.17	07/31	141,715.47	141,715.47
	07/07	162,989.77	162,989.77			

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## Account Statement

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LAMBERTH CIFELLI STOKES ELLIS & NASON PA  
TRUSTEE FOR CDC LIQUIDATION TRUST  
CASE # 11-79079  
3343 PEACHTREE RD NE STE 550  
ATLANTA GA 30326-1428

Questions? Please call  
1-800-786-8787

EFFECTIVE SEPTEMBER 1, 2014, THE DEPOSITED ITEM RETURNED FEE WILL INCREASE TO \$12.50 PER ITEM AND WILL BE CHARGED TO YOUR ACCOUNT AS THEY OCCUR.

Account Summary	Account Type	Account Number	Statement Period
	SELECT BUSINESS CHECKING	[REDACTED] 5338	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$19,873,314.17	Average Balance	\$19,873,314.17
Deposits/Credits	\$0.00	Average Collected Balance	\$19,873,314.17
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$19,873,314.17		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/31	19,873,314.17	19,873,314.17			

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

Jul-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Standard Charter	Haitong	Citibank	JP Morgan Chase
Account Number:				
Purpose of Account (Operating/Payroll/Tax)				
Type of Account (e.g. checking)				
1. Balance per Bank Statement	\$ 454.01	\$ 80.25	\$ 2.35	\$ 6,730.00
2. ADD: Deposits not credited	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: Outstanding Checks	\$ -	\$ -	\$ -	\$ -
4. Other Reconciling Items (November Checks Cashed)	\$ -	\$ -	\$ -	\$ -
5. Month End Balance (Must Agree with Books)	\$ 454.01	\$ 80.25	\$ 2.35	\$ 6,730.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Aug-14

Bank Account Information	Account #1	Account #2	Account #2A	Account #3	Account #4
Name of Bank:	JPMorgan	JPMorgan	SunTrust	LCSEN	Morgan Stanley
Account Number:	*9469	*0004	*6309	N/A	
Purpose of Account (Operating/Payroll/Tax)	DIP	Payroll	Payroll	Trust	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	\$ -	\$ -	\$ 113,877.45	\$ 20,370,788.70	\$ 181.97
2. ADD: Deposits not credited	\$ -	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: Outstanding Checks	\$ -	\$ -		\$ -	\$ -
4. Other Reconciling Items	\$ -	\$ -	\$ -	\$ -	\$ -
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 113,877.45	\$ 20,370,788.70	\$ 181.97

**Note: Attach copy of each bank statement and bank reconciliation.** Trust Summary: Trust Summary: \$ 51,588.65 Trust Balance  
\$ 19,873,314.17 SunTrust Balance  
.006 Disbursement  
\$ 445,885.88 Account Balance

Investment Account Information	Date of Purchase	Type of Instrument		Purchase Price	Current Value
Bank / Account Name / Number					

**Note: Attach copy of each investment account statement.**



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08/31/2014



## Account Statement

CDC CORPORATION 401K PLAN  
ADMINISTRATION CORPORATION  
OPERATING ACCOUNT  
3384 PEACHTREE ROAD NE, SUITE 299  
ATLANTA GA 30326

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	6309	08/01/2014 - 08/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$141,715.47	Average Balance	\$135,658.82
Deposits/Credits	\$0.00	Average Collected Balance	\$135,658.82
Checks	\$5,800.34	Number of Days in Statement Period	31
Withdrawals/Debits	\$22,037.68		
Ending Balance	\$113,877.45		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1083	1,675.34	08/05	1084	4,125.00	08/22			

Checks: 2

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/08	58.40		ELECTRONIC/ACH DEBIT ADP PAYROLL FEES ADP - FEES 2R54H 7200759
	08/13	138.87		ELECTRONIC/ACH DEBIT COMCAST COMCAST 8907612709 SPA
	08/14	235.00		ELECTRONIC/ACH DEBIT THE COMPANY CORP LEGAL SVCS 7586757
	08/14	235.00		ELECTRONIC/ACH DEBIT THE COMPANY CORP LEGAL SVCS 7586761
	08/14	235.00		ELECTRONIC/ACH DEBIT THE COMPANY CORP LEGAL SVCS 7586764
	08/28	5,837.75		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 5400000000 RD54H 082909A01
	08/28	15,297.66		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 4325200000 43252124354854H

Withdrawals/Debits: 7

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	141,715.47	141,715.47	08/14	139,137.86	139,137.86
	08/05	140,040.13	140,040.13	08/22	135,012.86	135,012.86
	08/08	139,981.73	139,981.73	08/28	113,877.45	113,877.45
	08/13	139,842.86	139,842.86			

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08/31/2014  
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## Account Statement

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LAMBERTH CIFELLI STOKES ELLIS & NASON PA  
TRUSTEE FOR CDC LIQUIDATION TRUST  
CASE # 11-79079  
3343 PEACHTREE RD NE STE 550  
ATLANTA GA 30326-1428

Questions? Please call  
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Account Summary	Account Type	Account Number	Statement Period
	SELECT BUSINESS CHECKING	[REDACTED] 5338	08/01/2014 - 08/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$19,873,314.17	Average Balance	\$19,873,314.17
Deposits/Credits	\$0.00	Average Collected Balance	\$19,873,314.17
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$19,873,314.17		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/31	19,873,314.17	19,873,314.17			

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

Aug-14

<b>Bank Account Information</b>	<b>Account #1</b>	<b>Account #2</b>	<b>Account #3</b>	<b>Account #4</b>
<b>Name of Bank:</b>	<b>Standard Charter</b>	<b>Haitong</b>	<b>Citibank</b>	<b>JP Morgan Chase</b>
<b>Account Number:</b>				
<b>Purpose of Account (Operating/Payroll/Tax)</b>				
<b>Type of Account (e.g. checking)</b>				
1. <b>Balance per Bank Statement</b>	\$ 454.01	\$ 78.96	\$ 2.35	\$ 6,730.00
2. <b>ADD:</b> Deposits not credited	\$ -	\$ -	\$ -	\$ -
3. <b>SUBTRACT:</b> Outstanding Checks	\$ -	\$ -	\$ -	\$ -
4. Other Reconciling Items	\$ -	\$ -	\$ -	\$ -
5. <b>Month End Balance</b> (Must Agree with Books)	\$ 454.01	\$ 78.96	\$ 2.35	\$ 6,730.00

**Note: Attach copy of each bank statement and bank reconciliation.**

<b>Investment Account Information</b>	<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank / Account Name / Number</b>				

**Note: Attach copy of each investment account statement.**

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Sep-14

Bank Account Information	Account #1	Account #2	Account #2A	Account #3	Account #4
Name of Bank:	JPMorgan	JPMorgan	SunTrust	LCSEN	Morgan Stanley
Account Number:	*9469	*0004	*6309	N/A	
Purpose of Account (Operating/Payroll/Tax)	DIP	Payroll	Payroll	Trust	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	\$ -	\$ -	\$ 89,851.95	\$ 20,239,077.47	\$ 181.97
2. ADD: Deposits not credited	\$ -	\$ -	\$ -	\$ -	
3. SUBTRACT: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	
4. Other Reconciling Items (Apr. Checks Cashed)	\$ -	\$ -	\$ -	\$ -	
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ 89,851.95	\$ 20,239,077.47	\$ 181.97

Note: Attach copy of each bank statement and bank reconciliation.

Trust Summary:	\$ 51,588.65	Trust Balance
	\$ 19,873,314.17	SunTrust Balance
		.006 Disbursement
	\$ 314,174.65	Account Balance

Investment Account Information	Date of Purchase	Type of Instrument		Purchase Price	Current Value
Bank / Account Name / Number					

Note: Attach copy of each investment account statement.

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6309  
09/30/2014



## Account Statement

CDC CORPORATION 401K PLAN  
ADMINISTRATION CORPORATION  
OPERATING ACCOUNT  
3384 PEACHTREE ROAD NE, SUITE 299  
ATLANTA GA 30326

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	6309	09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$113,877.45	Average Balance	\$110,723.55
Deposits/Credits	\$0.00	Average Collected Balance	\$110,723.55
Checks	\$2,641.86	Number of Days in Statement Period	30
Withdrawals/Debits	\$21,383.64		
Ending Balance	\$89,851.95		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1085	1,842.35	09/03	1086	335.00	09/17	1087	464.51	09/05

Checks: 3

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/03	47.72		ELECTRONIC/ACH DEBIT TR MARKETS LLC TRMKTS-ECK 5507001
	09/05	58.40		ELECTRONIC/ACH DEBIT ADP PAYROLL FEES ADP - FEES 2R54H 8402092
	09/15	142.11		ELECTRONIC/ACH DEBIT COMCAST COMCAST 8907612709 SPA
	09/30	5,912.75		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 5400000000 RD54H 100110A01
	09/30	15,222.66		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 6320300000 63203263564554H

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	113,877.45	113,877.45	09/15	111,322.36	111,322.36
	09/03	111,987.38	111,987.38	09/17	110,987.36	110,987.36
	09/05	111,464.47	111,464.47	09/30	89,851.95	89,851.95

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[REDACTED] 5338  
09/30/2014  
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## Account Statement

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

LAMBERTH CIFELLI STOKES ELLIS & NASON PA  
TRUSTEE FOR CDC LIQUIDATION TRUST  
CASE # 11-79079  
3343 PEACHTREE RD NE STE 550  
ATLANTA GA 30326-1428

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Account Summary	Account Type	Account Number	Statement Period
	SELECT BUSINESS CHECKING	5338	09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$19,873,314.17	Average Balance	\$19,873,314.17
Deposits/Credits	\$0.00	Average Collected Balance	\$19,873,314.17
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$19,873,314.17		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/30	19,873,314.17	19,873,314.17			

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

Sep-14

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Standard Charter	Haitong	Citibank	JP Morgan Chase
Account Number:				
Purpose of Account (Operating/Payroll/Tax)				
Type of Account (e.g. checking)				
1. Balance per Bank Statement	\$ 454.01	\$ 69.08	\$ 2.36	\$ 6,730.00
2. ADD: Deposits not credited	\$ -			
3. SUBTRACT: Outstanding Checks	\$ -	\$ -		
4. Other Reconciling Items	\$ -	\$ -		
5. Month End Balance (Must Agree with Books)	\$ 454.01	\$ 69.08	\$ 2.36	\$ 6,730.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank: SunTrust									
Account Number: *6309									
Purpose of Account: Payroll									
Type of Account: Checking									
Check Number	Date of Transaction	Date Cleared	Payee	Purpose or Description	Amount	Litigation Expense Reserve	Effective Date Cash Reserve	Liquidation Trust Reserve	Intercompany Transfer
1081	7/1/2014	7/1/2014	Joseph Stutz	Expense Reimbursement	\$ 1,714.18			\$ 1,714.18	
1082	7/1/2014	7/2/2014	Joseph Stutz	Expense Reimbursement	\$ 2,639.13			\$ 2,639.13	
ACH	7/7/2014	7/7/2014	ADP	Payroll Fees	\$ 54.40			\$ 54.40	
ACH	7/14/2014	7/14/2014	Comcast	Utilities	\$ 138.89			\$ 138.89	
ACH	7/31/2014	7/31/2014	ADP	Payroll Taxes	\$ 5,837.76			\$ 5,837.76	
ACH	7/31/2014	7/31/2014	ADP	Payroll	\$ 15,297.65			\$ 15,297.65	
1083	8/5/2014	8/5/2014	Joseph Stutz	Expense Reimbursement	\$ 1,675.34			\$ 1,675.34	
1084	8/21/2014	8/22/2014	Daniel Eidson, CPA	Accounting Services Rendered in Connection with IRS Audit	\$ 4,125.00			\$ 4,125.00	
ACH	8/8/2014	8/8/2014	ADP	Payroll Fees	\$ 58.40			\$ 58.40	
ACH	8/13/2014	8/13/2014	Comcast	Utilities	\$ 138.87			\$ 138.87	
ACH	8/14/2014	8/14/2014	The Company Corporation	Registered Agent Fees	\$ 235.00			\$ 235.00	
ACH	8/14/2014	8/14/2014	The Company Corporation	Registered Agent Fees	\$ 235.00			\$ 235.00	
ACH	8/14/2014	8/14/2014	The Company Corporation	Registered Agent Fees	\$ 235.00			\$ 235.00	
ACH	8/28/2014	8/28/2014	ADP	Payroll Taxes	\$ 5,837.75			\$ 5,837.75	
ACH	8/28/2014	8/28/2014	ADP	Payroll	\$ 15,297.66			\$ 15,297.66	
1085	9/2/2014	9/3/2014	Joseph Stutz	Expense Reimbursement	\$ 1,842.35			\$ 1,842.35	
1086	9/2/2014	9/17/2014	Mississippi State Bar	2014 Bar Fees	\$ 335.00			\$ 335.00	
1087	9/5/2014	9/5/2014	Leslie Turrubiates Escobar	Contract Services related to tax preparation	\$ 464.51			\$ 464.51	
ACH	9/3/2014	9/3/2014	TR Markets LLC	FOIA request for the F3 registration statement	\$ 47.72			\$ 47.72	
ACH	9/5/2014	9/5/2014	ADP	Payroll Fees	\$ 58.40			\$ 58.40	
ACH	9/15/2014	9/15/2014	Comcast	Utilities	\$ 142.11			\$ 142.11	
ACH	9/30/2014	9/30/2014	ADP	Payroll Taxes	\$ 5,912.75			\$ 5,912.75	
ACH	9/30/2014	9/30/2014	ADP	Payroll	\$ 15,222.66			\$ 15,222.66	
					\$ 77,545.53	\$ -	\$ -	\$ 77,545.53	\$ -
				Class 2 Claims	\$ -				
				Debtor Payroll and Fees	\$ -				
				Trust Payroll and Fees	\$ 45,989.17				
				Trust Operating Expenses	\$ 6,097.10				
				Trust Payroll Taxes	\$ 17,588.26				
				Debtor Payroll Taxes	\$ -				
				Debtor Operating Expenses	\$ -				
				Debtor Taxes and Fees	\$ -				
				Trust Taxes and Fees	\$ -				
				Trust Expense Reimbursement	\$ 7,871.00				
				Intercompany Transfers	\$ -				
					\$ 77,545.53				



CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank: LCSEN Disbursement Account											
Account Number : N/A											
Purpose of Account: Trust											
Type of Account (e.g., Checking)											
Check Number	Date of Transaction	Date Cleared	Payee	Purpose or Description	Amount	Effective Date Cash Reserve	Liquidation Trust Reserve	Payment from Corporation Funds in Liquidation Trust	Disputed Claims Reserve	Distributions to Class 3A Shareholders	Litigation Expense Reserve
102636	7/21/2014	7/24/2014	United States Trustee	US Trustee Quarterly Fees; 2nd Quarter	\$ 20,000.00		\$ 20,000.00				
wire	7/21/2014	7/21/2014	Kurtzman Carson Consultants, LLC	Professional Fees and Expenses	\$ 606.80		\$ 606.80				
wire	7/21/2014	7/21/2014	Troutman Sanders	Professional Fees and Expenses through 5/31/14	\$ 19,237.23		\$ 5,670.00		\$ 13,567.23		
wire	7/21/2014	7/21/2014	Troutman Sanders	Professional Fees and Expenses through 6/30/14	\$ 30,459.73		\$ 4,545.00		\$ 25,914.73		
wire	7/21/2014	7/21/2014	Bamboo Asia / John Clough	Professional Fees and Expenses for June 2014	\$ 10,050.00		\$ 10,050.00				
wire	7/21/2014	7/21/2014	Computershare	Services and Expenses for June 2014	\$ 694.96		\$ 694.96				
wire	7/21/2014	7/21/2014	Orderbase LP	August Rent	\$ 1,141.25		\$ 1,141.25				
10264	7/25/2014	7/31/2014	Lamberth Cifelli Stokes Ellis & Nason, PA	Professional Fees and Expenses	\$ 94,833.13		\$ 94,833.13				
wire	8/25/2014	8/25/2014	Orderbase LP	September Rent and Expenses	\$ 1,862.25		\$ 1,862.25				
wire	8/25/2014	8/25/2014	Troutman Sanders	Professional Fees and Expenses through 7/31/14	\$ 21,615.73				\$ 21,615.73		
wire	8/25/2014	8/25/2014	Kurtzman Carson Consultants, LLC	Professional Fees and Expenses	\$ 386.20		\$ 386.20				
wire	8/25/2014	8/25/2014	Bamboo Asia / John Clough	Professional Fees and Expenses for July 2014	\$ 10,050.00		\$ 10,050.00				
wire	8/25/2014	8/25/2014	Computershare	Services and Expenses for July 2014	\$ 680.30		\$ 680.30				
10266	9/5/2014	9/5/2014	Lamberth Cifelli Stokes Ellis & Nason, PA	Professional Fees and Expenses July 2014	\$ 60,324.50		\$ 60,324.50				
wire	9/25/2014	9/25/2014	Computershare	ESPP Services June 2014	\$ 2,399.02		\$ 2,399.02				
wire	9/25/2014	9/25/2014	Bamboo Asia / John Clough	Professional Fees and Expenses for August 2014	\$ 10,050.00		\$ 10,050.00				
wire	9/25/2014	9/25/2014	Computershare	Services and Expenses for August 2014	\$ 677.82		\$ 677.82				
wire	9/25/2014	9/25/2014	Computershare	ESPP Services August 2014; Corporate Action Services 9/13 through 8/14	\$ 4,978.87		\$ 4,978.87				
wire	9/25/2014	9/25/2014	Orderbase LP	October Rent and Expenses	\$ 1,251.25		\$ 1,251.25				
wire	9/25/2014	9/25/2014	Broadridge	Expenses for processing 21,830 shareholder positions	\$ 8,861.76		\$ 8,861.76				
10268	9/25/2014	9/25/2014	Lamberth Cifelli Stokes Ellis & Nason, PA	Professional Fees and Expenses August 2014	\$ 19,374.00		\$ 19,374.00				
wire	9/25/2014	9/25/2014	Troutman Sanders	Professional Fees and Expenses through 8/31/14	\$ 23,794.00				\$ 23,794.00		
					\$343,328.80	\$ -	\$ 258,437.11	\$ -	\$ 84,891.69	\$ -	\$ -
				Debtor Professional Fees	\$ -						
				Trust Professional Fees	\$ 300,781.32						
				Trust Operating Expenses	\$ 22,547.48						
				Debtor Operating Expenses	\$ -						
				Trust Transfer Agent Fees	\$ -						
				Transfer Agent Fees - Corporation Funds in Trust	\$ -						
				Trust Expense Reimbursement	\$ -						
				Class 2 Claims	\$ -						
				Class 3 Claims	\$ -						
				Trust Payroll/Bonus	\$ -						
				Trust Transition Services Agreement Expenses	\$ -						
				Trust Quarterly Trustee Fees	\$ 20,000.00						
					\$ 343,328.80						

**Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.**

## Journals Trust Listing Report

Search Description:

Account Number '1040-000' and matter id '004223-00001.006' and date q3 2014

Entry No.	Date	Payee/Description	Check No.	Reference No.	Amount
<b>Matter ID: 004223-00001.006</b>					
113332	7/21/2014	U.S. Trustee Program Payment Center	10263	4223-01	-20,000.00
113340	7/21/2014	Clough-Bamboo Asia		wire	-10,050.00
113341	7/21/2014	Troutman Sanders 2 invoice		wire	-49,696.96
113342	7/21/2014	Kurtzman Carson		wire	-606.80
113343	7/21/2014	Orderbase (rent)		wire	-1,141.25
113344	7/22/2014	Computershare		wire	-694.96
113368	7/25/2014	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	10264	4223-01	-94,833.13
113669	8/14/2014	From DAE Advert. Dividend Payment		wire	350,000.00
113698	8/25/2014	Orderbase LP Sept rent		wire	-1,862.25
113699	8/25/2014	Troutman Sanders		wire	-21,615.73
113700	8/25/2014	Kurtzman Carson		wire	-386.20
113701	8/25/2014	Bamboo Asia		wire	-10,050.00
113702	8/25/2014	Computershare		wire	-680.30
113891	9/5/2014	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	10266	4223-01	-60,324.50
114056	9/24/2014	Deposit for DIP refund of retainer from Shapiro		4223-01	8,007.35
114057	9/25/2014	Computershare		wire	-2,399.02
114058	9/25/2014	Computershare		wire	-677.82
114059	9/25/2014	Computershare		wire	-4,978.87
114060	9/25/2014	Orderbase - rent		wire	-1,251.25
114061	9/25/2014	Troutman Sanders		wire	-23,794.00
114062	9/25/2014	Broadridge		wire	-8,861.76
114063	9/25/2014				0.00
114064	9/25/2014	Bamboo Asia		wire	-10,050.00
114065	9/25/2014	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	10268	4223-01	-19,374.00
114146	9/30/2014	NSF		423-01	-8,007.35
					<b>6,671.20</b>
					<b>6,671.20</b>